

Message Text

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PAGE 01 STATE 161990
ORIGIN DOTE-00

INFO OCT-01 EUR-12 ISO-00 OES-07 ABF-01 FSE-00 /021 R

DRAFTED BY DOT/TPI-42:MALLEN
APPROVED BY OES/APT/SEP:RGMORRIS
DOT/TAD-45:DMILLS
A/BF/FC:JMANION
EUR/EE:ATHOMPSON(INFO)
OES/APT/SEP:WDECLERCQ
OES/APT/SEP:WDECLERCQ
DESIRED DISTRIBUTION
DOT/TPI-42; DOT/TAD-45:DMILLS
DOT/TPI42; DOT/TAD-45:DMILLS
-----027456 122311Z /66
P 122121Z JUL 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 161990

E.O. 11652: N/A

TAGS: ETRN, TGEN, PL

SUBJECT: SFCP - DOT-MOT PROJECT NO. 6

REF: (A) WARSAW 4658 (B) RAMUNDO LETTER DATED JUNE 17,
1977 (C) STATE 131544

1. RE REQUEST PARA. 2 REFTEL A, DOT REAUTHORIZES TRANSFER
OF 43,600 ZLOTYS TO BE DEPOSITED TO MARIE SKLODOWSKA
JOINT FUND FOR SUBSEQUENT TRANSFER TO THE SUBSIDIARY JOINT
FUND ACCOUNT FOR TRAVEL EXPENSES FOR U.S. SIDE ON SUBJECT
PROJECT OUT OF REPEAT OUT OF 921,530 TOTAL ZLOTYS TRANS-
FERRED TO EMBASSY FOR SUBJECT PROJECT ON AUGUST 25, 1976,
AS SHOWN ON FS-455 DATED OCTOBER 18, 1976 (COPY OF WHICH
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INCLUDED AS ONE OF ENCLOSURES TO REF. B), WHICH CITES
APPLICABLE FISCAL DATA 69X0105/X6-00-13-230001-2590.

2. AS NO REPLY RECEIVED TO QUERIES CONTAINED IN CROYLE TO
PELLAND LETTERS OF MARCH 31 AND JUNE 13 WITH REGARD TO THE
SF 1221 (DATED FEBRUARY 9, 1977, RECEIPT NO. R 235541,
SIGNED BY ZOFIA M. MACIOJAWSKA) EFFECTING TRANSFER TO

DEPARTMENT OF TRANSPORTATION OF 43,600 ZL FROM MARIE CURIE
SKLODOWSKIEJ JOINT FUND, DOT TOOK NO ACTION THEREON AND NOW
DECLARES IT INVALID AS ERRONEOUS TRANSACTION.

3. REQUEST EMBASSY CONFIRM TO DOT/RAMUNDO, TPI-42 AND
CROYLE, TAD-45 THAT RECEIVING/DEPOSIT ACCOUNTS FOR
PROJECTS 4A AND 6 ARE ACCURATELY RECORDED AS CITED IN
REF. C. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DEPOSITS, VISITS, PROGRAMS (PROJECTS), APPROPRIATIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 12-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE161990
Document Source: CORE
Document Unique ID: 00
Drafter: 42:MALLEN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770248-0219
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770765/aaaacesy.tel
Line Count: 70
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7bf7e66c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN DOTE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 WARSAW 4658
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 17-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1885402
Secure: OPEN
Status: NATIVE
Subject: SFCP - DOT-MOT PROJECT NO. 6
TAGS: ETRN, TGEN, PL, US
To: WARSAW
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/7bf7e66c-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
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